

The following is an itemized listing of public vouchers under Contract A-101 which are unpaid as of this date:

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
1022-R	2	1956	11-11-58	\$ 1,032.48
1071-R	All	1956	"	1,880.63
2245-R	4	1956	"	944.21
2313	1	October 1958	12-15-58	(748.35)
2314	2	"	"	(8,341.06)
2315	3	"	"	637.02
2316	4	"	"	225.32
2317	6	"	"	(61.69)
2318	All	"	"	26,532.47
2319	6	"	"	178.95
2320	All	"	"	2,218.21
2321	1	W/E 11-23-58	12-15-58	21.35
2322	3	"	"	283.13
2323	4	"	"	2,499.53
2324	6	"	"	1.52
2325	All	"	"	2,081.32
2326	6	"	"	336.00
2327	All	"	"	864.80
2328	3	W/E 12-7-58	12-16-58	701.75
2329	4	"	"	8,321.00
2330	All	"	"	4,507.87
2331	6	"	"	311.20
2332	All	"	"	2,270.07
2333	4	5/58 - 8/58	"	2,971.95
2334	All	4/58 - 5/58	"	986.04
2335	3	W/E 12-14-58	12-23-58	277.15
2336	4	"	"	4,225.88
2337	All	"	"	1,415.35
2338	All	"	"	863.56
2339	3	November 1958	"	91.98
2340	4	"	"	619.56
2341	6	"	"	34.60
2342	All	"	"	717.85
2343	1	W/E 12-15 - 12-21-58	1-7-59	178.60
2344	3	"	"	466.97
2345	4	"	"	10,527.29
2346	6	"	"	1,064.08
2347	All	"	"	2,846.36
2348	All	"	"	4,768.67
2349	1	11-1 thru 12-14-58	"	29.86
2350	2	"	"	2.76
2351	3	"	"	1,229.16
2352	4	"	"	24,572.43
2353	6	"	"	79.16
2354	All	"	"	7,647.91
2355	6	"	"	2,110.66
2356	All	"	"	10,612.29
Total				<u>\$125,037.85</u>